

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003	9/17/2004
2	Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700	\$34,030,100
3	*Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400	\$248,167,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236	\$13,353,109
9	Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132	\$7,511,045
10	Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111	\$7,534,369
11	Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971	\$13,395,885
12	*Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450	\$41,794,408
13	*Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007	\$206,456,415

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/21/2005	7/10/2006	8/27/2007	5/23/2008	8/20/2009		9/30/2010	
2	Total Annual Federal Grants	\$33,958,000	\$28,466,900	\$28,467,000	\$28,178,000	\$95,632,000	\$67,454,000	\$41,226,000	\$0
3	*Cumulative Federal Grants	\$282,125,500	\$310,592,400	\$339,059,400	\$367,237,400	\$462,869,400		\$504,095,400	\$67,454,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$10,230,525	\$6,427,448	\$9,836,065	\$12,554,199	\$17,050,842	\$0	\$11,837,708	\$9,421,926
9	Second Quarter Outlays	\$6,247,921	\$4,472,678	\$4,485,336	\$10,957,508	\$5,932,734	\$0	\$15,584,693	\$12,517,968
10	Third Quarter Outlays	\$9,621,768	\$3,770,288	\$3,709,106	\$10,000,968	\$4,762,123	\$623,305	\$15,249,680	\$11,075,969
11	Fourth Quarter Outlays	\$4,357,894	\$6,145,286	\$5,460,788	\$17,708,907	\$5,586,801	\$4,544,391	\$22,768,643	\$12,617,873
12	*Total Annual Outlays	\$30,458,108	\$20,815,700	\$23,491,295	\$51,221,582	\$33,332,501	\$5,167,696	\$65,440,723	\$45,633,735
13	*Cumulative Outlays	\$236,914,523	\$257,730,223	\$281,221,518	\$332,443,100	\$365,775,601		\$431,216,324	\$50,801,431

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>Federal and State Investment</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0	\$32,804,700
15 *Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700	\$214,137,400
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,115,930)	(\$2,714,314)	(\$3,548,086)	(\$3,694,287)	(\$4,885,835)	(\$4,210,204)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114	\$29,308,713	(\$4,885,835)	\$28,594,496
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440	\$158,211,153	\$153,325,318	\$181,919,814
21 *Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256
22 *Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079
23 *Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237	\$35,940,763	\$1,734,899	\$33,917,752
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479	\$196,813,242	\$198,548,141	\$232,465,893
25 *State Contributions as a % of Grants - Annual	-	20%	-	13%	25%	20%	-	16%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%	21%	25%	24%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082	\$39,406,494
28 *Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036	\$193,060,530
28a *State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%	26%	22%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%	31%	29%	26%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823	\$6,603,050	\$6,600,634	\$3,029,772
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300	\$29,000	\$20,100	\$2,293,484
34 *Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256
35 *Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910
39 *Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910
40 *Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496	\$5,901,069	\$7,298,049	\$8,697,959
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$67,988,100	\$0	\$28,466,900	\$56,645,000	\$67,454,000	\$67,454,000	\$28,178,000	\$0
15	*Cumulative Capitalization Grants	\$282,125,500	\$282,125,500	\$310,592,400	\$367,237,400	\$434,691,400		\$462,869,400	\$67,454,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,212,320)	(\$4,442,676)	(\$4,832,680)	(\$4,202,120)	(\$3,827,120)	\$0	(\$5,244,208)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$63,775,780	(\$4,442,676)	\$23,634,220	\$52,442,880	\$63,626,880	\$67,454,000	\$22,933,792	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$245,695,594	\$241,252,918	\$264,887,138	\$317,330,018	\$380,956,898		\$403,890,690	\$67,454,000
21	*Annual State Contributions	\$5,879,021	\$5,780,500	\$0	\$9,059,701	\$7,904,900		\$0	\$0
22	*Cumulative State Contributions	\$56,425,100	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201		\$79,170,201	
23	*Annual Net Investments for the DWSRF Fund	\$69,654,801	\$1,337,824	\$23,634,220	\$61,502,581	\$71,531,780	\$67,454,000	\$22,933,792	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$302,120,694	\$303,458,518	\$327,092,738	\$388,595,319	\$460,127,099		\$483,060,891	\$67,454,000
25	*State Contributions as a % of Grants - Annual	9%	-	0%	16%	12%		0%	
26	*State Contributions as a % of Grants - Cumulative	20%	22%	20%	19%	18%		17%	
Outlays (Dollars)									
27	*Annual	\$39,496,099	\$19,028,308	\$24,175,793	\$38,973,463	\$45,454,606	\$623,305	\$48,258,882	\$37,560,254
28	*Cumulative	\$232,556,629	\$251,584,937	\$275,760,730	\$314,734,193	\$360,188,799		\$408,447,681	\$38,183,559
28a	*State Contributions as a % of Outlays - Annual	15%	30%	0%	23%	17%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	24%	25%	23%	23%	22%		19%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,053,500	\$5,780,500	\$0	\$5,806,451	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$4,553,509	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$272,012	\$0	\$0	\$3,253,250	\$7,904,900		\$0	
34	*Total Annual Match Contributions	\$5,879,021	\$5,780,500	\$0	\$9,059,701	\$7,904,900		\$0	
35	*Cumulative Match Contributions	\$56,425,100	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201		\$79,170,201	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,382,474	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$0	\$1,820,119	\$0
39	*Total Annual Additional Contribution	\$1,382,474	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$0	\$1,820,119	\$0
40	*Cumulative Additional Contribution	\$10,080,433	\$11,476,381	\$12,876,190	\$14,498,803	\$16,254,101		\$18,074,220	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%	4.0%	-	4.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452	\$9,911,656
50	Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743
53	*Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483	\$5,068,226
54	*Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344	\$3,033,190	\$4,251,969	\$4,843,430
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	0.6%	2.0%	1.7%	-	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020	\$2,726,020
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598	\$317,689
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007	\$1,066,696
62	*Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013	\$1,659,324
63	Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379	250
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	46	390	829	1,176	1,555	1,805
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	1.2%	5.1%	3.0%	-	3.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399	\$6,745,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678	\$272,163
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869	\$957,032
74	Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416	\$252,487
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287	\$1,303,774
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232	\$623,169
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166	\$1,796,335
78	*Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326	\$1,147,819
79	*Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322	\$4,057,141
80	*Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077	\$2,688,258

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$1,358,320	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$0	\$1,794,208	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	4.0%	2.0%	1.7%	0.0%	6.4%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,358,320	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$0	\$1,794,208	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$11,269,976	\$12,408,652	\$13,547,332	\$14,674,452	\$15,801,572		\$17,595,780	\$0
50	Annual Expenses - DWSRF Administration	\$1,655,531	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$0	\$1,160,709	\$656,827
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,655,531	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$0	\$1,160,709	\$656,827
53	*Cumulative Administrative Expenses	\$6,723,757	\$8,330,445	\$9,572,489	\$10,711,030	\$11,905,526		\$13,066,235	\$656,827
54	*Remaining Awarded Amount	\$4,546,219	\$4,078,207	\$3,974,843	\$3,963,422	\$3,896,046		\$4,529,545	(\$656,827)
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$679,000	\$679,000	\$569,000	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	0.0%	0.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$679,000	\$679,000	\$569,000	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,405,020	\$4,084,020	\$4,653,020	\$4,653,020	\$4,653,020		\$4,653,020	\$0
60	Annual Expenses - Small System Technical Assistance	\$96,281	\$653,422	\$529,066	\$305,949	\$395,130	\$0	\$482,750	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,162,977	\$1,816,399	\$2,345,465	\$2,651,414	\$3,046,544		\$3,529,294	\$0
62	*Remaining Awarded Amount	\$2,242,043	\$2,267,621	\$2,307,555	\$2,001,606	\$1,606,476	\$0	\$1,123,726	\$0
63	Annual Number of Systems Receiving Assistance	206	227	61	45	110	0	63	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,011	2,238	2,299	2,344	2,454		2,517	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,175,000	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$0	\$2,450,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	1.7%	-	7.5%	3.7%	2.5%	0.0%	8.7%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,175,000	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$0	\$2,450,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$7,920,399	\$9,545,399	\$11,670,399	\$13,745,399	\$15,445,399		\$17,895,399	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$192,809	\$6,604	\$0	\$274,509	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$192,809	\$199,413		\$473,922	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$421,996	\$520,115	\$475,398	\$465,289	\$113,690	\$0	\$489,024	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,379,028	\$1,899,143	\$2,374,541	\$2,839,830	\$2,953,520		\$3,442,544	\$0
74	Annual Expenses - Capacity Development	\$207,130	\$238,764	\$626,902	\$461,936	\$92,944	\$0	\$253,811	\$0
75	*Cumulative Expenses - Capacity Development	\$1,510,904	\$1,749,668	\$2,376,570	\$2,838,506	\$2,931,450		\$3,185,261	\$0
76	Annual Expenses - Operator Certification Programs	\$594,316	\$457,446	\$471,030	\$497,076	\$503,970	\$0	\$446,305	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$2,390,651	\$2,848,097	\$3,319,127	\$3,816,203	\$4,320,173		\$4,766,478	\$0
78	*Total Annual State Program Management Expenses	\$1,223,442	\$1,216,325	\$1,573,330	\$1,617,110	\$717,208	\$0	\$1,463,649	\$0
79	*Cumulative State Program Management Expenses	\$5,280,583	\$6,496,908	\$8,070,238	\$9,687,348	\$10,404,556		\$11,868,205	\$0
80	*Remaining Awarded Amount	\$2,639,816	\$3,048,491	\$3,600,161	\$4,058,051	\$5,040,843		\$6,027,194	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%	2.5%	-	3.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865	\$9,573,198	\$11,834,511	\$12,834,511
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060	\$850,741	\$998,718	\$762,302
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389	\$2,998,130	\$3,996,848	\$4,759,150
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165	\$794,570	\$793,561	\$860,138
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257	\$2,375,827	\$3,169,388	\$4,029,526
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225	\$1,645,311	\$1,792,279	\$1,622,440
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646	\$5,373,957	\$7,166,236	\$8,788,676
110	*Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219	\$4,199,241	\$4,668,275	\$4,045,835
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382	\$32,217,586
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382	\$32,217,586
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	12.5%	16.3%	12.7%	13.1%	12.8%	15.4%	15.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609	\$3,671,323	\$2,973,612	\$3,857,691
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113	\$12,149,436	\$15,123,048	\$18,980,739
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147	\$10,972,111	\$12,884,334	\$13,236,847

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81	Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	1.5%	-	3.5%	1.8%	1.5%		3.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$13,834,511	\$14,834,511	\$15,834,511	\$16,834,511	\$17,834,511		\$18,834,511
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
<b>Source Water Protection Area Delineation/Assessment</b>								
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,253	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403		\$4,760,403
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$2,016,790	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236		\$1,127,436
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,046,316	\$7,121,953	\$8,635,721	\$9,848,171	\$10,189,407		\$11,316,843
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
108	*Total Annual 1452(k) Activity Dollars	\$2,018,043	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236		\$1,127,436
109	*Cumulative 1452(k) Activity Dollars	\$10,806,719	\$11,882,356	\$13,396,124	\$14,608,574	\$14,949,810		\$16,077,246
110	*Remaining Awarded Amount	\$3,027,792	\$2,952,155	\$2,438,387	\$2,225,937	\$2,884,701		\$2,757,265
<b>Set-Aside Summary</b>								
111	*Annual Total Awarded Amount for Set-Asides	\$4,212,320	\$4,442,676	\$4,832,680	\$4,202,120	\$3,827,120	\$0	\$5,244,208
112	*Cumulative Total Awarded Amount for Set-Asides	\$36,429,906	\$40,872,582	\$45,705,262	\$49,907,382	\$53,734,502		\$58,978,710
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,212,320	\$4,442,676	\$4,832,680	\$4,202,120	\$3,827,120	\$0	\$5,244,208
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$36,429,906	\$40,872,582	\$45,705,262	\$49,907,382	\$53,734,502		\$58,978,710
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.9%	14.5%	14.7%	13.6%	12.4%		12.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,993,297	\$4,552,072	\$4,858,208	\$4,274,050	\$2,648,070	\$0	\$4,234,544
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$23,974,036	\$28,526,108	\$33,384,316	\$37,658,366	\$40,306,436		\$44,540,980
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$12,455,870	\$12,346,474	\$12,320,946	\$12,249,016	\$13,428,066		\$14,437,730
								(\$656,827)

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Michigan**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000
122	*Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000
123	Annual Number of Binding Commitments	0	4	30	15	8	13	25	14
124	*Cumulative Number of Binding Commitments	0	4	34	49	57	70	95	109
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$62,100,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,370,000
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000
130	*Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	4	30	15	8	13	25	13
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	1
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	4	30	15	8	13	25	14
136	*Cumulative Number of Agreements	0	4	34	49	57	70	95	109
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000	\$805,000
138	501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000	\$1,900,000
139	3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000	\$20,750,000
140	10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000	\$26,835,000
141	100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0	\$19,180,000
142	*Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000
143	*Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	1	0	0	0	0	2	1
145	501 to 3,300	0	0	7	5	3	5	8	2
146	3,301 to 10,000	0	2	13	4	3	3	6	5
147	10,001 to 100,000	0	1	10	5	1	4	9	5
148	100,001 and Above	0	0	0	1	1	1	0	1
149	*Total Annual Number of Agreements	0	4	30	15	8	13	25	14
150	*Cumulative Number of Agreements	0	4	34	49	57	70	95	109

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200	\$92,735,000	\$44,562,640
122	*Cumulative Dollar Amount	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000		\$646,515,000	\$64,755,840
123	Annual Number of Binding Commitments	11	16	23	24	16	9	23	19
124	*Cumulative Number of Binding Commitments	120	136	159	183	199		222	28
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200	\$92,735,000	\$44,562,640
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200	\$92,735,000	\$44,562,640
130	*Cumulative Assistance	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000		\$646,515,000	\$64,755,840
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	11	16	23	24	16	9	23	19
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	16	23	24	16	9	23	19
136	*Cumulative Number of Agreements	120	136	159	183	199		222	28
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$950,000	\$2,960,000	\$5,570,000	\$0	\$0	\$0
138	501 to 3,300	\$9,010,000	\$17,900,000	\$4,760,000	\$10,790,000	\$1,870,000	\$0	\$11,380,000	\$2,654,000
139	3,301 to 10,000	\$1,600,000	\$4,280,000	\$4,900,000	\$15,260,000	\$9,435,000	\$4,829,800	\$26,090,000	\$9,034,000
140	10,001 to 100,000	\$29,775,000	\$3,910,000	\$24,415,000	\$35,570,000	\$23,485,000	\$15,363,400	\$47,640,000	\$27,127,250
141	100,001 and Above	\$0	\$25,975,000	\$6,035,000	\$0	\$6,500,000	\$0	\$7,625,000	\$5,747,390
142	*Total Annual Assistance	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200	\$92,735,000	\$44,562,640
143	*Cumulative Assistance	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000		\$646,515,000	\$64,755,840
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	1	4	1	0	0	0
145	501 to 3,300	3	8	8	6	2	0	4	3
146	3,301 to 10,000	1	2	1	4	4	2	9	7
147	10,001 to 100,000	7	4	12	10	8	7	9	8
148	100,001 and Above	0	2	1	0	1	0	1	1
149	*Total Annual Number of Agreements	11	16	23	24	16	9	23	19
150	*Cumulative Number of Agreements	120	136	159	183	199		222	28

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304	\$43,069,494
153	Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345	\$22,984,291	\$32,074,892	\$24,964,426
154	Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598	\$832,499	\$4,919,358	\$473,699
155	Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954	\$1,162,345	\$3,474,446	\$962,381
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$66,005	\$1,811,034	\$0	\$0	\$785,000	\$0
160	*Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000
161	*Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000	\$182,887,000	\$239,992,000	\$309,462,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	7	4	5	4	5	4
164	Transmission & Distribution	0	4	24	14	6	10	19	11
165	Source	0	0	11	3	2	3	6	2
166	Storage	0	1	9	6	4	3	5	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	1	2	0	0	1	0
171	*Total Annual Number	0	5	52	29	17	20	36	18
172	*Cumulative Number	0	5	57	86	103	123	159	177

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$12,604,764	\$5,467,996	\$9,399,814	\$19,643,975	\$1,684,542	\$0	\$31,116,059	\$14,246,216
153	Transmission & Distribution	\$17,406,735	\$26,506,997	\$25,857,617	\$36,274,861	\$32,706,166	\$15,101,720	\$40,682,704	\$19,398,432
154	Source	\$6,861,920	\$164,108	\$664,487	\$6,302,600	\$2,499,976	\$0	\$13,630,678	\$941,790
155	Storage	\$3,511,581	\$19,503,025	\$3,912,633	\$2,358,564	\$9,969,316	\$5,091,480	\$6,226,088	\$9,578,762
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$422,874	\$1,225,449	\$0	\$0	\$0	\$1,079,471	\$397,440
160	*Total Annual Dollar Amount	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200	\$92,735,000	\$44,562,640
161	*Cumulative Dollar Amount	\$349,847,000	\$401,912,000	\$442,972,000	\$507,552,000	\$554,412,000		\$647,147,000	\$64,755,840
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0		0	
Construction									
163	Treatment	4	4	6	7	3		8	
164	Transmission & Distribution	10	12	17	21	14		17	
165	Source	3	1	4	4	2		6	
166	Storage	5	7	7	3	2		6	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	0	2	2	0	0		2	
171	*Total Annual Number	22	26	36	35	21		39	
172	*Cumulative Number	199	225	261	296	317		356	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25	14
174 *Cumulative Number of Projects	0	4	34	49	57	70	95	109
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000
177 Annual Number of Assistance Agreements	0	0	34	15	8	13	25	14
178 *Cumulative Number of Agreements	0	0	34	49	57	70	95	109
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000	\$36,760,000	\$38,065,000	\$19,250,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000	\$129,955,000	\$168,020,000	\$187,270,000
181 Annual Number of Assistance Agreements	0	0	6	24	12	13	9	10
182 *Cumulative Number of Agreements	0	0	6	30	42	55	64	74
183 Number of Projects Completed	0	0	6	24	12	13	9	10
184 *Cumulative Number of Projects Completed	0	0	6	30	42	55	64	74
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	11	16	23	24	16	0	23	19
174	*Cumulative Number of Projects	120	136	159	183	199		222	19
DWSRF Project Starts									
175	Annual Dollar Amount	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200	\$92,735,000	\$82,295,000
176	*Cumulative Dollar Amount	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000		\$646,515,000	\$102,488,200
177	Annual Number of Assistance Agreements	11	16	23	24	16	9	23	19
178	*Cumulative Number of Agreements	120	136	159	183	199		222	28
DWSRF Project Completions									
179	Annual Dollar Amount	\$37,110,000	\$6,780,000	\$24,970,000	\$25,060,000	\$24,025,000	\$0	\$31,690,000	\$4,175,000
180	*Cumulative Dollar Amount	\$224,380,000	\$231,160,000	\$256,130,000	\$281,190,000	\$305,215,000		\$336,905,000	\$4,175,000
181	Annual Number of Assistance Agreements	14	4	4	20	17	0	10	5
182	*Cumulative Number of Agreements	88	92	96	116	133		143	5
183	Number of Projects Completed	14	4	4	20	17	0	10	5
184	*Cumulative Number of Projects Completed	88	92	96	116	133		143	5
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$1,630,000	\$1,238,800	\$14,370,000	\$5,748,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,630,000		\$16,000,000	\$6,986,800
187	Annual Number of Assistance Agreements	0	0	0	0	1	1	1	1
188	*Cumulative Number of Agreements	0	0	0	0	1		2	2
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$652,000	\$652,000	\$14,370,000	\$5,748,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$652,000		\$15,022,000	\$6,400,000
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$652,000	\$652,000	\$14,370,000	\$5,748,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$652,000		\$15,022,000	\$6,400,000
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	1	1
194	*Cumulative Number of Agreements	0	0	0	0	0		1	1
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$1,630,000	\$0	\$14,370,000	\$5,748,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,630,000		\$16,000,000	\$5,748,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	1	1
198	*Cumulative Number of Agreements	0	0	0	0	1		2	1
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	20,500	0	20,500	20,500
200	*Cumulative Population Served	0	0	0	0	20,500		41,000	20,500

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000	\$26,550,000
202	*Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000	\$82,915,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000	\$37,480,000
204	*Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000	\$191,490,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000	\$4,635,000
206	*Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000	\$25,220,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0	\$805,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000	\$9,205,000
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3	2
210	*Cumulative Number of Agreements	0	0	8	10	12	14	17	19
211	Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18	9
212	*Cumulative Number of Agreements	0	4	25	35	40	50	68	77
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4	2
214	*Cumulative Number of Agreements	0	0	1	2	3	3	7	9
215	Other Assistance Not Compliance Related	0	0	0	2	0	1	0	1
216	*Cumulative Number of Agreements	0	0	0	2	2	3	3	4
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289	141,896
218	*Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996	677,892
219	Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974	197,743
220	*Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620	846,363
221	Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369	6,038
222	*Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275	68,313
223	Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0	118
224	*Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394	12,512

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$10,410,000	\$3,595,000	\$12,155,000	\$1,630,000	\$1,238,800	\$37,250,000	\$18,483,800
202	*Cumulative Dollar Amount	\$82,915,000	\$93,325,000	\$96,920,000	\$109,075,000	\$110,705,000		\$147,955,000	\$19,722,600
203	Assisting Compliant Systems to Maintain Compliance	\$36,645,000	\$38,335,000	\$26,950,000	\$42,830,000	\$39,660,000	\$18,954,400	\$50,740,000	\$26,078,840
204	*Cumulative Dollar Amount	\$228,135,000	\$266,470,000	\$293,420,000	\$336,250,000	\$375,910,000		\$426,650,000	\$45,033,240
205	Assisting Compliant Systems to Meet Future Requirements	\$3,740,000	\$3,320,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$28,960,000	\$32,280,000	\$36,680,000	\$36,680,000	\$36,680,000		\$36,680,000	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$6,115,000	\$9,595,000	\$5,570,000	\$0	\$4,745,000	\$0
208	*Cumulative Dollar Amount	\$9,205,000	\$9,205,000	\$15,320,000	\$24,915,000	\$30,485,000		\$35,230,000	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	4	7	1	1	8	8
210	*Cumulative Number of Agreements	19	21	25	32	33		41	9
211	Assisting Compliant Systems to Maintain Compliance	10	11	13	13	14	8	14	11
212	*Cumulative Number of Agreements	87	98	111	124	138		152	19
213	Assisting Compliant Systems to Meet Future Requirements	1	3	2	0	0	0	0	0
214	*Cumulative Number of Agreements	10	13	15	15	15		15	0
215	Other Assistance Not Compliance Related	0	0	4	4	1	0	1	0
216	*Cumulative Number of Agreements	4	4	8	12	13		14	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	4,316	13,976	10,343	20,500	20,500	71,961	71,961
218	*Cumulative Population Served	677,892	682,208	696,184	706,527	727,027		798,988	92,461
219	Assisting Compliant Systems to Maintain Compliance	146,179	3,883,489	1,215,659	460,643	1,328,334	283,350	433,050	400,320
220	*Cumulative Population Served	992,542	4,876,031	6,091,690	6,552,333	7,880,667		8,313,717	683,670
221	Assisting Compliant Systems to Meet Future Requirements	1,573	5,242	19,664	0	0	0	0	0
222	*Cumulative Population Served	69,886	75,128	94,792	94,792	94,792		94,792	0
223	Other Assistance Not Compliance Related	0	0	66,066	6,933	133	0	1,196	0
224	*Cumulative Population Served	12,512	12,512	78,578	85,511	85,644		86,840	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	4	30	15	8	11	24	13
230 *Cumulative Number of Community Systems	0	4	34	49	57	68	92	105
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260	87,995
234 *Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400	1,298,395
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000	\$8,175,000
242 *Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000	\$33,405,000
243 Annual Number of Assistance Agreements	0	0	4	2	0	1	1	2
244 *Cumulative Number of Agreements	0	0	4	6	6	7	8	10
245 Annual Number of Systems Eliminated	0	0	15	1	0	2	0	2
246 *Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18	20
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	7	12	20	21	14	0	22	18
230 *Cumulative Number of Community Systems	112	124	144	165	179		201	18
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	147,752	3,893,047	1,264,249	396,760	1,240,753	0	506,205	481,100
234 *Cumulative Population Served by Community Systems	1,446,147	5,339,194	6,603,443	7,000,203	8,240,956		8,747,161	481,100
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	1	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		1	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$5,570,000	\$0	\$1,920,000	\$1,920,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,570,000		\$7,490,000	\$1,920,000
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	1
240 *Cumulative Number of Agreements	0	0	0	0	1		2	1
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$9,370,000	\$0	\$6,285,000	\$0	\$0	\$1,920,000	\$1,920,000
242 *Cumulative Dollar Amount	\$33,405,000	\$42,775,000	\$42,775,000	\$49,060,000	\$49,060,000		\$50,980,000	\$1,920,000
243 Annual Number of Assistance Agreements	0	1	0	3	0	0	0	0
244 *Cumulative Number of Agreements	10	11	11	14	14		14	0
245 Annual Number of Systems Eliminated	0	1	0	5	0	0	1	1
246 *Cumulative Number of Systems Eliminated	20	21	21	26	26		27	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000	\$67,895,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731	\$73,243,458
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691	\$676,840
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000	\$3,880,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$20,061,381)	\$3,108,358
256 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$74,873,438	\$77,981,796
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000	\$315,515,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976	\$329,394,434
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865	\$2,520,705
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000	\$9,690,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	(\$39,915,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$45,731,299
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$172,885,000	\$201,895,000	\$265,910,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216
274 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800	\$39,105,016

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$79,480,000	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$80,000,500	\$0	\$0	\$0		\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$693,878	\$0	\$0	\$0		\$0	
254	Leveraged Bond Principal Repaid - Annual	\$4,945,000	\$7,885,000	\$8,180,000	\$11,335,000	\$14,835,000		\$15,230,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$32,741,332	\$5,562,237	\$34,412,562	(\$5,518,419)	(\$12,124,595)		(\$12,190,589)	
256	Balance at End of Reporting Period	\$110,723,128	\$116,285,365	\$150,697,927	\$145,179,508	\$133,054,913		\$120,864,324	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$315,515,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000		\$394,995,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$329,394,434	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934		\$409,394,934	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,520,705	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583		\$3,214,583	
262	*Leveraged Bond Principal Repaid - Cumulative	\$14,635,000	\$22,520,000	\$30,700,000	\$42,035,000	\$56,870,000		\$72,100,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)		(\$39,915,000)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299		\$45,731,299	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$260,965,000	\$332,560,000	\$324,380,000	\$313,045,000	\$298,210,000		\$282,980,000	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$4,553,509	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$4,553,509	\$0	\$0	\$3,253,250	\$7,904,900		\$0	
268	*Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509		\$4,553,509	
269	*Match Bond Principal Repaid - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$7,806,759	\$15,711,659		\$15,711,659	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	(\$3,253,250)	(\$11,158,150)		(\$11,158,150)	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$13,215,059	\$15,668,627	\$16,478,366	\$16,027,310	\$15,464,354		\$14,818,803	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$2,575,460	\$1,892,175	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$13,215,059	\$13,093,167	\$14,586,191	\$16,027,310	\$15,464,354		\$14,818,803	
274	*Cumulative Dollar Amount	\$52,320,075	\$65,413,242	\$79,999,433	\$96,026,743	\$111,491,097		\$126,309,900	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562	\$58,703,428
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744	\$242,672,172
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13	29
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70	99
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683	\$7,912,659
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259	\$4,534,379
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942	\$12,447,038
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415	\$24,378,074
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446	\$14,551,825
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861	\$38,929,899
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.125
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.782	4.000	4.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609	\$5,552,982
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280	\$32,493,262
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$66,553,319	\$39,124,478	\$50,233,413	\$48,933,880	\$52,289,834	\$623,305	\$48,725,282	\$37,307,151
276 *Cumulative DWSRF Fund Disbursements	\$309,225,491	\$348,349,969	\$398,583,382	\$447,517,262	\$499,807,096		\$548,532,378	\$37,930,456
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	21	16	23	24	16		23	
280 *Cumulative Number of Projects Initiating Principal Repayments	120	136	159	183	199		222	
281 Principal Repayments - Annual	\$9,982,478	\$13,025,297	\$14,729,797	\$17,957,844	\$20,282,663		\$22,336,982	
282 Interest Payments - Annual	\$5,799,040	\$6,752,827	\$7,385,965	\$7,958,100	\$8,777,834		\$9,083,334	
283 *Principal and Interest - Annual	\$15,781,518	\$19,778,124	\$22,115,762	\$25,915,944	\$29,060,497		\$31,420,316	
284 *Principal Repayments - Cumulative	\$34,360,552	\$47,385,849	\$62,115,646	\$80,073,490	\$100,356,153		\$122,693,135	
285 *Interest Payments - Cumulative	\$20,350,865	\$27,103,692	\$34,489,657	\$42,447,757	\$51,225,591		\$60,308,925	
286 *Principal and Interest - Cumulative	\$54,711,417	\$74,489,541	\$96,605,303	\$122,521,247	\$151,581,744		\$183,002,060	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.125	2.125	2.350	2.000	2.500		2.500	
288 State Market Interest Rate	4.000	4.320	5.330	4.060	4.833		4.833	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,494,274	\$12,217,265	\$15,330,701	\$13,944,189	\$9,116,361		\$6,679,843	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$40,987,536	\$53,204,801	\$68,535,502	\$82,479,691	\$91,596,052		\$98,275,895	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0	\$1,441,000	\$2,770,000	\$14,400,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000	\$5,826,000	\$8,596,000	\$22,996,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	1	2	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	1	1	2	4	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0	\$965,000	\$2,470,000	\$7,370,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000	\$3,050,000	\$5,520,000	\$12,890,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>						
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2010 Total</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$143,342	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$22,996,000	\$22,996,000	\$22,996,000	\$23,139,342	\$23,139,342	\$23,139,342
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	5	5	5	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Michigan**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Natural Resources & Environment
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 30241
346	City:	Lansing
347	Zip Code:	48909
348	Street Address:	525 W. Allegan
349	City:	Lansing
350	Zip Code:	48933
351	Director:	Rebecca Humphries
352	Director's Title:	Director
353	Phone Number:	(517) 373-7917
354	Fax Number:	(517) 241-7401
355	E-mail Address:	HUMPHRIR@michigan.gov
356	Contact Person:	Sonya Butler
357	Phone Number:	(517) 373-4737
358	Fax Number:	(517) 335-0743
359	E-mail Address:	butlers2@michigan.gov

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**Secondary Agency**

360	Secondary Agency Name:	Municipal Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 15128
363	City:	Lansing
364	Zip Code:	48901
365	Street Address:	Treasury Building, 430 West Allegan
366	City:	Lansing
367	Zip Code:	48922
368	Director:	Joseph Fielek
369	Director's Title:	Executive Director
370	Phone Number:	(517) 335-0994
371	Fax Number:	(517) 335-2160
372	E-mail Address:	fielekj@michigan.gov
373	Contact Person:	Lois Sauers
374	Phone Number :	(517) 335-4405
375	Fax Number:	(517) 335-2160
376	E-mail Address:	sauersl@michigan.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631	41,278,739	58,408,420	107,808,656
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562	294,558,301	352,966,721	460,775,377
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	6%	314%	94%	27%	92%	98%	64%
397 *Cumulative	-	6%	68%	76%	57%	62%	68%	67%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	0%	-	106%	119%	76%	-	120%
399 *Cumulative	-	0%	30%	57%	67%	68%	85%	90%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	122%	119%	33%	90%	55%	54%
401 *Cumulative	-	0%	25%	53%	45%	51%	52%	53%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	336%	94%	27%	92%	98%	64%
403 *Cumulative	-	0%	68%	76%	57%	62%	68%	67%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	22%	104%	41%	89%	65%	18%
405 *Cumulative	-	0%	5%	34%	37%	44%	48%	41%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	2%	4%	12%	11%	7%
407 *Cumulative	-	0%	0%	1%	2%	3%	5%	5%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	0%	39%	127%	122%	97%	57%	85%
409 *Cumulative	-	0%	36%	70%	80%	83%	77%	79%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	0%	107%	100%	100%	100%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	7%	110%	151%	96%	67%	28%
413 *Cumulative	-	0%	7%	45%	65%	71%	70%	61%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	2%	15%	13%	11%	11%
415 *Cumulative	-	0%	0%	1%	3%	5%	7%	8%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	7%	110%	151%	96%	67%	28%
417 *Cumulative	-	-	7%	45%	65%	71%	70%	61%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%	130.4%	128.8%	135.5%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%	61.9%	67.8%	67.0%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%	78.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)	(\$29,316,875)	\$21,939,518	\$53,735,962
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	(\$138,622)	\$2,794,796	\$4,365,946	\$6,806,901	(\$37,514,373)	(\$37,791,228)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	-0.3%	3.0%	3.6%	4.5%	-20.4%	-16.8%
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%	52.5%	54.0%	58.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$138,622)	\$2,794,796	\$4,365,946	\$6,806,901	(\$37,514,373)	(\$37,791,228)
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	-0.3%	3.0%	3.6%	4.5%	-20.4%	-16.8%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	38,475,693	86,793,309	3,901,930	76,265,573	83,628,979		43,175,737	
395 *Cumulative	499,251,070	586,044,379	589,946,309	666,211,882	749,840,861		793,016,598	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	105%	60%	1052%	85%	56%		215%	
397 *Cumulative	70%	68%	75%	76%	74%		82%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	58%	-	85%	69%	67%		171%	
399 *Cumulative	82%	89%	89%	86%	83%		88%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	173%	45%	1287%	64%	63%		113%	
401 *Cumulative	62%	59%	68%	67%	67%		69%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	105%	60%	1052%	85%	56%		215%	
403 *Cumulative	70%	68%	75%	76%	74%		82%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	96%	8%	640%	33%	29%		73%	
405 *Cumulative	45%	39%	43%	42%	41%		42%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	26%	15%	378%	24%	24%		52%	
407 *Cumulative	7%	8%	11%	12%	13%		15%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	165%	75%	122%	76%	112%		53%	
409 *Cumulative	89%	87%	90%	88%	90%		85%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	92%	13%	61%	39%	51%		34%	
413 *Cumulative	64%	58%	58%	55%	55%		52%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	25%	25%	36%	28%	43%		24%	
415 *Cumulative	10%	12%	14%	16%	18%		19%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	92%	13%	61%	39%	51%		34%	
417 *Cumulative	64%	58%	58%	55%	55%		52%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	143.6%	150.5%	158.2%	155.5%	150.6%		145.5%	
419 *Assistance Provided as a % of Funds Available	69.9%	68.5%	75.0%	76.1%	73.9%		81.5%	
420 *Disbursements as a % of Assistance Provided	88.5%	86.8%	90.1%	88.3%	90.3%		84.8%	
421 *Additional Assistance Provided Due to Leveraging	\$22,903,937	\$62,613,891	\$65,359,399	\$59,192,245	\$34,547,861		\$96,297,713	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$41,266,482)	(\$35,389,557)	(\$27,259,082)	(\$24,637,353)	(\$30,764,412)		(\$44,190,038)	
423 *Gross Return on Contributed Capital Including Subsidy	-15.6%	-12.4%	-8.9%	-7.1%	-7.7%		-10.0%	
424 *Set-Aside Spending Rate	65.8%	69.8%	73.0%	75.5%	75.0%		75.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$41,266,482)	(\$35,389,557)	(\$27,259,082)	(\$24,637,353)	(\$30,112,412)		(\$29,168,038)	
426 *Net Return on Contributed Capital Excluding Subsidy	-15.6%	-12.4%	-8.9%	-7.1%	-7.6%		-6.8%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	10,628,000	10,628,000	32,918,000	32,918,000
430 * Total Annual Subsidy	0	0	0	0	10,628,000	10,628,000	32,918,000	32,918,000
431 * Total Cumulative Subsidy	0	0	0	0	10,628,000		43,546,000	43,546,000
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	2,171,699	2,171,699
434 Water Conservation				0	1,855,387	1,855,387	19,417,539	19,417,539
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	1,855,387	1,855,387	21,589,238	21,589,238
437 * Cumulative GPR				0	1,855,387		23,444,625	23,444,625

\* Calculated values.